

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Helen M. Racanelli
Debtor

Case No. 16-22617
Reporting Period: Jan. 2021

Social Security # 2778
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor Helen Racanelli

Date 2/1/21

Signature of Joint Debtor _____

Date _____

U.S. DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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In re

Debtor

Helen M. Racanelli

Case No.

16-22617

Reporting Period:

January 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	278,880.10	
RECEIPTS		
Wages (Net)	5,736.89	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	5,736.89	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1167.66	
Insurance		
Auto Expense	45.00	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	397.00	
Food, Clothing, Hygiene	2,134.15	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	4232.40	
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		
Net Cash Flow (Total Receipts - Total Disbursements)		
Cash - End of Month (Must equal reconciled bank statement)	276,490.44	

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1. The first step is to identify the problem. This involves understanding the current situation and the goals that need to be achieved.

[The page contains extremely faint, illegible markings and noise, likely due to poor scan quality or intentional redaction.]

16-22617

In re

Debtor

Helen Racanelli

Case No.

Reporting Period:

January 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

1972
 1973
 1974

FILE - DISBURSEMENTS - 4,000 MONTH

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Вопрос:
 Ответ:
 Вопрос:
 Ответ:

In re Heleen Racanelli
Debtor

Case No. 16-22617
Reporting Period: January 2021

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		

SCHEDULE B PERSONAL PROPERTY

Cash on Hand		
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		

1. Introduction

2. Background

3. Methodology

4. Results

5. Discussion

6. Conclusion

7. References

8. Appendix

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10. Summary

11. Notes

12. Footnotes

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264. Graphs

265. Tables

266. Figures

267. Equations

268. Formulas</

1. The first step in the process of the investigation is the identification of the problem. This is done by the investigator who is assigned to the case. The investigator must first determine the nature of the problem and the scope of the investigation. This is done by reviewing the available information and by conducting interviews with the relevant parties. The investigator must also determine the objectives of the investigation and the methods to be used. The next step is the collection of data. This is done by the investigator who is assigned to the case. The investigator must first determine the sources of data and the methods to be used. The next step is the analysis of the data. This is done by the investigator who is assigned to the case. The investigator must first determine the methods to be used and the results of the analysis. The final step is the reporting of the results. This is done by the investigator who is assigned to the case. The investigator must first determine the format of the report and the content of the report. The final step is the review of the report. This is done by the investigator who is assigned to the case. The investigator must first determine the methods to be used and the results of the review.

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In re Helew Racanelli
Debtor

Case No. 16-22617
Reporting Period: JANUARY 2021

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Helew Racanelli
Debtor

Case No. 16-22617
Reporting Period: January 2021

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

WOLF: 101
102
103
104

1	2	3	4
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9	10	11	12
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93	94	95	96
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UNCLASSIFIED//FOR OFFICIAL USE ONLY

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FOR RECOVERY OF LOSS OF SECURED MONEY DEPOSIT BY A FUGITIVE

Exhibit

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In re Helen Racanelli
Debtor

Case No. 16-22617
Reporting Period: JANUARY 2021

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		
4	Is the Debtor delinquent in paying any insurance premium payment?		
5	Have any payments been made on pre-petition liabilities this reporting period?		
6	Are any post petition State or Federal income taxes past due?		
7	Are any post petition real estate taxes past due?		
8	Are any other post petition taxes past due?		
9	Have any pre-petition taxes been paid during this reporting period?		
10	Are any amounts owed to post petition creditors delinquent?		
11	Have any post petition loans been received by the Debtor from any party?		
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		

Helen Racanelli

January 2021

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Wells Fargo Everyday Checking

January 31, 2021 ■ Page 1 of 4

WELLS
FARGO

HELEN RACANELLI
DEBTOR IN POSSESSION
CH 11 CASE # 16-22617 ((SNY))
16 RIVERSIDE PL
DOBBS FERRY NY 10522-1605

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 1/1	\$278,880.10
Deposits/Additions	5,736.89
Withdrawals/Subtractions	- 8,126.55
Ending balance on 1/31	\$276,490.44

Account number [REDACTED] 4573

HELEN RACANELLI
DEBTOR IN POSSESSION
CH 11 CASE # 16-22617 ((SNY))

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): [REDACTED] 2881

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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January 31, 2021 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/4		Purchase Return authorized on 01/03 Paypal *Hautelooki 402-935-7733 CA S621004551960416 Card 6549	99.09		
1/4		Purchase authorized on 01/02 Battaglia Brothers Dobbs Ferry NY S461002712672659 Card 6549		90.16	
1/4		Purchase authorized on 01/02 Metate Mexican Res Dobbs Ferry NY S461002721878614 Card 6549		177.75	
1/4		Sacredheart Univ Emarket 210101 0857930 Helen Racanelli		4,232.40	274,478.88
1/5		Purchase authorized on 01/04 Battaglia Brothers Dobbs Ferry NY S381004737576755 Card 6549		88.33	
1/5		Purchase authorized on 01/05 Decicco S 014180 21 Cente Ardsley NY P00381006021377408 Card 6549		61.05	274,329.50
1/6		Purchase authorized on 01/05 Harold Chandler CI New Rochelle NY S461005816414773 Card 6549		267.00	274,062.50
1/7		Purchase authorized on 01/06 Anntaylor.Com #611 800-342-5266 CT S581006372063106 Card 6549		8.98	
1/7		Purchase authorized on 01/07 The Fresh Marke Scarsdale NY P00000000487294819 Card 6549		121.42	273,932.10
1/8		Purchase authorized on 01/07 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000285592585 Card 6549		60.18	
1/8	126	Check		100.00	273,771.92
1/11		Purchase authorized on 01/07 Sunoco 0382537900 Scarsdale NY S381007747272498 Card 6549		25.00	
1/11		Purchase authorized on 01/08 Paypal *Nike.Com 402-935-7733 OR S381009191611775 Card 6549		162.56	
1/11		Purchase authorized on 01/09 Victoria's Secret 0604 White Plains NY P00301009718782131 Card 6549		37.91	
1/11		Purchase authorized on 01/09 Nordstrom #0523 135 Westc White Plains NY P00381009738992237 Card 6549		89.76	
1/11		Recurring Payment authorized on 01/10 Tmobile*Auto Pay 800-937-8997 WA S581010372118008 Card 6549		162.00	
1/11		Purchase authorized on 01/10 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000770718963 Card 6549		32.82	
1/11		Purchase authorized on 01/10 Walgreens #11291 Dobbs Ferry NY S581010776382819 Card 6549		9.48	
1/11	^ 123	Optimum/Suddnlnk Cable Serv 210110 00123 07869916406056		534.70	272,717.69
1/12		Purchase authorized on 01/10 Flames Bar Grill Briarcliff MA NY S301010731000269 Card 6549		703.35	
1/12		Purchase authorized on 01/10 Ardsley Diner Ardsley NY S301011022025526 Card 6549		41.02	
1/12		Purchase authorized on 01/11 San Gennaros Dobbs Ferry NY S301011852872860 Card 6549		49.58	271,923.74
1/14		Purchase authorized on 01/13 Battaglia Brothers Dobbs Ferry NY S461013831579117 Card 6549		65.10	
1/14	^ 127	Coned of NY Check Pymt 011321 00127		324.05	271,534.59
1/15		MT Vernon Bd of Reg Salary 210115 21290000 Racanelli, Helen M	2,818.90		274,353.49
1/19		Purchase authorized on 01/15 Sams Italian Resta Dobbs Ferry NY S381016023637564 Card 6549		54.46	
1/19		Recurring Payment authorized on 01/18 Spotify USA 877-7781161 NY S461019048885653 Card 6549		4.99	
1/19	131	Check		103.87	274,190.17
1/20	^ 128	Optimum/Suddnlnk Cable Serv 210119 00128 07869916405074		141.92	
1/20	130	Check		20.00	274,028.25
1/21		Zelle to Racanelli Sophia on 01/21 Ref #Rp09Ntzfcx		100.00	273,928.25
1/22	129	Check		30.00	273,898.25
1/26		Purchase authorized on 01/25 Daily Harvest Httpswww.Dail NY S301026067526800 Card 6549		76.86	
1/26		Zelle to Racanelli Sophia on 01/26 Ref #Rp09Pqs84B		100.00	273,721.39

[illegible]

1100 TORONTO: 416-291-1200

Percent of 304: 3.600743

January 31, 2021 ■ Page 3 of 4



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/27		Purchase authorized on 01/26 Sweet and Savory Dobbs Ferry NY S381026783834361 Card 6549		49.85	273,671.54
1/29		MT Vernon Bd of Reg Salary 210129 21290000 Racanelli, Helen M	2,818.90		276,490.44
Ending balance on 1/31					276,490.44
Totals			\$5,736.89	\$8,126.55	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^A **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
123	1/11	534.70	128	1/20	141.92	130	1/20	20.00
126 *	1/8	100.00	129	1/22	30.00	131	1/19	103.87
127	1/14	324.05						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
· Minimum daily balance		\$500.00	\$271,534.59 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits		\$500.00	\$5,637.80 <input checked="" type="checkbox"/>
· Age of primary account owner		17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.
RC/RC



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

S _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

- \$ _____

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.